

Debit Priority of Payments		22 June 2015		Available Principal Receipts	
Principal Reserve from Mortgage Holders	£1,241,492.00	Principal Receipts from Mortgage Holders	60,285,528.51		
Sale Proceeds	-	Income available to be used for sale	£504,255.43		
Interest on GIC accounts	618,351.11	Resolving balance retained from the sale	2,043,885.14		
From the Ontario Refinance	10.00				
From Principal Reserve to meet Liquidity Demand	17,341.00				
From the Ontario Refinance	10.00				
Principal Reserves	13,964,500.00				
LTC Reserve	14,113.12				
Less: Income Retained	(1,034,225.63)				
	2,929,193.80	Total	7,007,700.00		

Revenue Priority of Payments		Principal Priority of Payments	
1) Trustee Security Trustee	-	2) Principal paid to A2 note holders	6,919,000.34
2) Federal Reserve Bank	238,382.35	3) Principal paid to A1 note holders	-
3) Seller's Fee - Cash Manager Fees/ Account Bank Fees	6,208.06	4) Principal paid to D note holders	-
4) Amount due under the Liquidity Facility agreement	606,126.42	5) Principal paid to E note holders	-
5) Cash & Note Interest	12,652.76	6) Principal paid to B note holders	107,746.45
6) 1st 15% Interest Expense	46,277.70	7) In respect of Subordinated Loan	-
7) 1st 15% Interest Expense	188,074.30	8) Retained Principal	-
8) Trust Fees	192,021.36		
9) 2nd 15% Interest Expense	182,266.72		
10) 2nd 15% Interest Expense	182,266.72		
11) Maximum Required Amount	17,915,670.00		
12) Expense fees retained	-		
13) Expense fees not retained	-		
14) Expenses due in relation to the subordinated loan	35,877.25		
15) Company profit	830.92		
16) Company's Expense fees (condition is true)	2,347.46		
17) LTP principal repayment	1,653,700.00		
18) LTP principal repayment	87,200.00		
19) LTP principal repayment	1,099,700.00		
20) LTP Cash Payment	23.38		

Additional Information as at the most recent date		22 June 2015	
Opening Special Loan Balance	80.00		
Closing Special Loan Balance	-		
Applied Principal	£7,050,485.78		
Unapplied Principal	639,600.61		
Loan Proceeds	£2,718,286.22		
Unsettled Proceeds	628,628.88		
Unsettled Proceeds	630,000.00		
Unsettled Proceeds	1,178.12		
Unsettled Proceeds	64,913.00		
Number of properties sold in period	54,913		
Number of properties sold in period	62,300		
Unsettled Proceeds	65,446,461.84		
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Assets and Liabilities Reconciliation as at the most recent date		22 June 2015	
Balance Sheet	£2,055,000.00		
Capital Reserve	£2,055,000.00		
Reserves	£2,055,000.00		
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Asset-Backed Mortgage		Platform Funding Ltd (PFL)	
Platform Administrator	Platform Funding Ltd (PFL)	Cash Bond Administrator	Platform Funding Ltd (PFL)
Platform Administrator	Western Mortgage Services Ltd (WMS)	Platform Administrator	Platform Funding Ltd (PFL)
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As a result of the ongoing discussions of Royal Bank of Canada (RBC), the issuer has agreed that the new WMS will be the new platform GIC account provider with effect from 1.1.2016.

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